

Kniha dodávateľských faktúr

S: 0, S: 1, S: 2, S: 4, zobrazíť stornodoklady, T: 0, T: 1, T: 2, U: 0, U: 1, U: 2, U: 3, U: 4, U: 9

dátum vystavenia od : 1.1.2020
do : 28.9.2020

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Číslo dokladu	Dodávateľ	Var.symbol	Obnos dokladu	Uhradené	Dátum vystavenia	Dátum splatnosti	Dátum úhrady	Obnos úhrady
74	SlovakTelekom, a.s.	8249629119	42.54	42.54	1.1.2020	20.1.2020	16.1.2020	42.54
1	Osobnyudaj.sk	1020010509	36.00	36.00	1.1.2020	8.1.2020	10.1.2020	36.00
2	Edenred Slovakia, s. r. o.	770325235	407.94	407.94	8.1.2020	13.1.2020	10.1.2020	407.94
3	SlovakTelekom, a.s.	8250706540	20.00	20.00	8.1.2020	23.1.2020	10.1.2020	20.00
4	Kováčik s.r.o.	20200001	25.92	25.92	14.1.2020	28.1.2020	24.1.2020	25.92
5	Edenred Slovakia, s. r. o.	770331877	431.94	431.94	29.1.2020	3.2.2020	3.2.2020	431.94
6	Osobnyudaj.sk	1020020487	36.00	36.00	1.2.2020	8.2.2020	6.2.2020	36.00
7	SlovakTelekom, a.s.	8251860176	42.54	42.54	1.2.2020	18.2.2020	14.2.2020	42.54
8	SlovakTelekom, a.s.	8252947872	20.00	20.00	8.2.2020	24.2.2020	14.2.2020	20.00
9	Pavol Družbacký Vaš Byt	20203	140.00	140.00	12.2.2020	21.2.2020	19.2.2020	140.00
10	Pavol Družbacký Vaš Byt	20204	80.00	80.00	12.2.2020	21.2.2020	19.2.2020	80.00
11	IVES Košice	543515179	155.35	155.35	14.2.2020	28.2.2020	24.2.2020	155.35
12	Edenred Slovakia, s. r. o.	6032101562	1 611.94	1 611.94	24.2.2020	28.2.2020	26.2.2020	1 611.94
13	Osobnyudaj.sk	1020030484	36.00	36.00	1.3.2020	8.3.2020	4.3.2020	36.00
14	Mesto Bánovce nad Bebravou	2020023	8.86	8.86	2.3.2020	16.3.2020	11.3.2020	8.86
15	SlovakTelekom, a.s.	8254113557	43.04	43.04	1.3.2020	18.3.2020	11.3.2020	43.04
16	SlovakTelekom, a.s.	8255208722	20.00	20.00	8.3.2020	23.3.2020	12.3.2020	20.00
17	Osobnyudaj.sk	1020040489	36.00	36.00	1.4.2020	8.4.2020	3.4.2020	36.00
18	Ing. Ivan Galata	20200050	30.00	30.00	31.3.2020	14.4.2020	9.4.2020	30.00
19	SlovakTelekom, a.s.	8256381419	44.27	44.27	1.4.2020	20.4.2020	9.4.2020	44.27
20	SlovakTelekom, a.s.	8257474862	20.00	20.00	8.4.2020	23.4.2020	17.4.2020	20.00
21	Mesto Bánovce nad Bebravou	9000096622	210.15	210.15	8.4.2020	22.4.2020	17.4.2020	210.15
22	Osobnyudaj.sk	1020050483	36.00	36.00	1.5.2020	8.5.2020	6.5.2020	36.00
23	SlovakTelekom, a.s.	8258652559	43.06	43.06	1.5.2020	18.5.2020	13.5.2020	43.06
24	SlovakTelekom, a.s.	8259751783	20.00	20.00	8.5.2020	25.5.2020	13.5.2020	20.00
25	Edenred Slovakia, s. r. o.	7558701564	1 611.94	1 611.94	26.5.2020	29.5.2020	29.5.2020	1 611.94
26	Osobnyudaj.sk	1020060498	36.00	36.00	1.6.2020	8.6.2020	5.6.2020	36.00
27	SlovakTelekom, a.s.	8262175682	42.54	42.54	1.6.2020	18.6.2020	12.6.2020	42.54
28	SlovakTelekom, a.s.	8262272179	20.00	20.00	8.6.2020	23.6.2020	12.6.2020	20.00
29	Mesto Bánovce nad Bebravou	062020	680.50	680.50	16.6.2020	30.6.2020	18.6.2020	680.50
30	Mesto Bánovce nad Bebravou	202006	1 881.72	1 881.72	16.6.2020	30.6.2020	18.6.2020	1 881.72
31	Osobnyudaj.sk	1020070556	36.00	36.00	1.7.2020	8.7.2020	6.7.2020	36.00
32	Ing. Ivan Galata	20200101	30.00	30.00	30.6.2020	14.7.2020	6.7.2020	30.00
33	SlovakTelekom, a.s.	8264060250	42.74	42.74	1.7.2020	20.7.2020	14.7.2020	42.74
34	Consul, s. r. o.	2000047	117.86	117.86	8.7.2020	25.7.2020	14.7.2020	117.86
35	SlovakTelekom, a.s.	8264158156	20.00	20.00	8.7.2020	23.7.2020	16.7.2020	20.00
36	Osobnyudaj.sk	1020080535	36.00	36.00	1.8.2020	8.8.2020	5.8.2020	36.00
37	SlovakTelekom, a.s.	8265922543	42.54	42.54	1.8.2020	18.8.2020	13.8.2020	42.54
38	SlovakTelekom, a.s.	8266020513	20.00	20.00	8.8.2020	24.8.2020	13.8.2020	20.00
39	Ivan Števíca	202006	570.00	570.00	17.8.2020	24.8.2020	27.8.2020	570.00
40	Osobnyudaj.sk	1020090534	36.00	36.00	1.9.2020	8.9.2020	4.9.2020	36.00
41	SlovakTelekom, a.s.	8267768998	43.20	43.20	1.9.2020	15.9.2020	10.9.2020	43.20
42	SlovakTelekom, a.s.	8267870491	20.00	20.00	8.9.2020	22.9.2020	18.9.2020	20.00

Spolu :

8 884.59 €

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